

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 73
Small Business Administration
Detail Report**

Reciprocal Category

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$534,906,538	\$534,906,538	\$0	0.0%
99 Treasury General Fund	\$4,008,753	\$0	\$4,008,753	NA
Totals:	<u>\$538,915,291</u>	<u>\$534,906,538</u>	<u>\$4,008,753</u>	<u>0.7%</u>

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$535,625,603	\$535,625,005	\$598	0.0%
99 Treasury General Fund	\$4,008,753	\$0	\$4,008,753	NA
Totals:	<u>\$539,634,356</u>	<u>\$535,625,005</u>	<u>\$4,009,351</u>	<u>0.7%</u>

06 - Gains and Losses on Federal Borrowings

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$296,354	\$296,354	\$0	0.0%
Totals:	<u>\$296,354</u>	<u>\$296,354</u>	<u>\$0</u>	<u>0.0%</u>

17 - Federal Loans Receivable/Federal Loans Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$9,335,479,982	\$9,335,479,982	\$0	0.0%
Totals:	<u>\$9,335,479,982</u>	<u>\$9,335,479,982</u>	<u>\$0</u>	<u>0.0%</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
15 Department of Justice	\$0	(\$612)	\$612	-100.0%
99 Treasury General Fund	\$54,640,587	\$0	\$54,640,587	NA
Totals:	<u>\$54,640,587</u>	<u>(\$612)</u>	<u>\$54,641,199</u>	<u>100.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$7,344,290	\$7,344,290	\$0	0.0%
24 Office of Personnel Management	\$1,429,993	\$1,427,127	\$2,866	0.2%
99 Treasury General Fund	\$1,112,030	\$0	\$1,112,030	NA
Totals:	<u>\$9,886,314</u>	<u>\$8,771,418</u>	<u>\$1,114,896</u>	<u>11.3%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
------------------------	---------------	----------------	-------------------

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 73, Continued

12	Department of Agriculture	\$0	\$14,819	(\$14,819)	100.0%
13	Department of Commerce	\$0	\$157,760	(\$157,760)	100.0%
14	Department of Interior	\$0	\$378,974	(\$378,974)	100.0%
15	Department of Justice	\$0	\$5,953	(\$5,953)	100.0%
16	Department of Labor	\$0	\$35,594	(\$35,594)	100.0%
17	Department of the Navy	\$151,255	\$149,609	\$1,646	1.1%
20	Department of the Treasury	\$1,030,954	\$523,091	\$507,863	49.3%
47	General Services Administration	\$0	\$1,951,108	(\$1,951,108)	100.0%
49	National Science Foundation	\$0	\$7,000	(\$7,000)	100.0%
57	Department of the Air Force	\$184,459	\$0	\$184,459	NA
68	Environmental Protection Agenc	\$0	\$142,246	(\$142,246)	100.0%
69	Department of Transportation	\$0	\$0	\$0	NA
72	Agency for International Develo	\$0	(\$148,424)	\$148,424	-100.0%
75	Department of Health and Huma	\$0	\$101,209	(\$101,209)	100.0%
89	Department of Energy	\$0	\$282,332	(\$282,332)	100.0%
99	Treasury General Fund	\$1,012,981,857	\$0	\$1,012,981,857	NA
Totals:		<u>\$1,014,348,524</u>	<u>\$3,601,270</u>	<u>\$1,010,747,255</u>	<u>99.6%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12	Department of Agriculture	\$1,053,424	\$0	\$1,053,424 NA
13	Department of Commerce	\$615,170	\$157,923	\$457,247 74.3%
14	Department of Interior	\$17,626	\$217,434	(\$199,808) 91.9%
15	Department of Justice	\$262,418	\$0	\$262,418 NA
16	Department of Labor	\$978,385	\$0	\$978,385 NA
17	Department of the Navy	\$44,613	\$138,660	(\$94,047) 67.8%
19	Department of State	\$68,553	\$0	\$68,553 NA
20	Department of the Treasury	\$2,099,216	\$2,998,916	(\$899,700) 30.0%
21	Department of the Army	\$154,918	\$165,744	(\$10,826) 6.5%
24	Office of Personnel Management	\$473	\$113,654	(\$113,181) 99.6%
28	Social Security Administration	\$79,650	\$0	\$79,650 NA
36	Department of Veterans Affairs	\$274,331	\$0	\$274,331 NA
47	General Services Administration	\$413,030	\$4,574,625	(\$4,161,594) 91.0%
49	National Science Foundation	\$11,602	\$0	\$11,602 NA
57	Department of the Air Force	\$161,908	\$134,390	\$27,518 17.0%
68	Environmental Protection Agenc	\$794,146	\$0	\$794,146 NA
69	Department of Transportation	\$283,370	\$319,060	(\$35,690) 11.2%
70	Department of Homeland Securi	\$17,626	\$454	\$17,172 97.4%
72	Agency for International Develo	\$140,742	\$68,905	\$71,837 51.0%
75	Department of Health and Huma	\$55,504	\$0	\$55,504 NA
80	National Aeronautics and Space	\$65,690	\$0	\$65,690 NA
86	Department of Housing and Urb	\$243,898	\$16,523	\$227,375 93.2%
89	Department of Energy	\$241,504	\$0	\$241,504 NA
91	Department of Education	\$521,632	\$0	\$521,632 NA
96	U.S. Army Corps of Engineers	\$0	\$1,218	(\$1,218) 100.0%
Totals:		<u>\$8,599,429</u>	<u>\$8,907,504</u>	<u>(\$308,075)</u> <u>3.5%</u>

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 73, Continued

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$978,295	\$0	\$978,295	NA
12 Department of Agriculture	\$254,959	\$1,105,776	(\$850,817)	76.9%
13 Department of Commerce	\$91,409	\$822,308	(\$730,899)	88.9%
14 Department of Interior	\$25,429	\$685,175	(\$659,746)	96.3%
15 Department of Justice	\$37,647	\$35,901	\$1,746	4.6%
16 Department of Labor	\$12,500	\$837,716	(\$825,216)	98.5%
17 Department of the Navy	\$402,409	\$302,414	\$99,995	24.8%
18 U. S. Postal Service	\$2,411,303	\$5,713	\$2,405,590	99.8%
20 Department of the Treasury	\$690,776	\$718,942	(\$28,166)	3.9%
21 Department of the Army	\$134,093	\$246,534	(\$112,441)	45.6%
24 Office of Personnel Management	\$521,436	\$624,341	(\$102,905)	16.5%
28 Social Security Administration	\$83,460	\$0	\$83,460	NA
36 Department of Veterans Affairs	\$0	\$238,961	(\$238,961)	100.0%
47 General Services Administration	\$27,929,552	\$29,347,104	(\$1,417,551)	4.8%
57 Department of the Air Force	\$185,042	\$268,154	(\$83,112)	31.0%
68 Environmental Protection Agency	\$25,000	\$561,834	(\$536,834)	95.6%
69 Department of Transportation	\$666,802	\$381,730	\$285,072	42.8%
70 Department of Homeland Security	\$1,462,095	\$1,222,259	\$239,836	16.4%
75 Department of Health and Human Services	\$3,203,523	(\$2,607,417)	\$5,810,940	18.6%
78 Farm Credit Administration	\$155,977	\$0	\$155,977	NA
86 Department of Housing and Urban Development	\$31,933	\$0	\$31,933	NA
88 National Archives and Records Administration	\$177,199	\$0	\$177,199	NA
89 Department of Energy	(\$23,785)	\$319,872	(\$343,657)	92.6%
91 Department of Education	\$0	\$515,760	(\$515,760)	100.0%
Totals:	<u>\$39,457,054</u>	<u>\$35,633,075</u>	<u>\$3,823,978</u>	<u>9.7%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$4,081,005	\$1,980,330	\$2,100,676	51.5%
24 Office of Personnel Management	\$18,376,375	\$18,086,758	\$289,617	1.6%
99 Treasury General Fund	\$14,993,689	\$0	\$14,993,689	NA
Totals:	<u>\$37,451,070</u>	<u>\$20,067,088</u>	<u>\$17,383,981</u>	<u>46.4%</u>

28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
70 Department of Homeland Security	\$712,000,000	\$712,000,000	\$0	0.0%
Totals:	<u>\$712,000,000</u>	<u>\$712,000,000</u>	<u>\$0</u>	<u>0.0%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$0	(\$736,411)	\$736,411	-100.0%
68 Environmental Protection Agency	\$0	\$100,000	(\$100,000)	100.0%
91 Department of Education	\$0	(\$911)	\$911	-100.0%

"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 73, Continued

99	Treasury General Fund	\$109,968,936	\$0	\$109,968,936	NA
	Totals:	<u>\$109,968,936</u>	<u>(\$637,322)</u>	<u>\$110,606,258</u>	<u>99.4%</u>
	Grand Totals	<u>\$12,400,677,897</u>	<u>\$11,194,650,300</u>	<u>\$1,206,027,597</u>	<u>9.7%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded